

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/18/2019 10:59:04 AM	174,021	2,000	1,045.00	2,090,000.00	Valid
2	BSO	3/18/2019 10:59:04 AM	174,022	210	938.00	196,980.00	Valid
3	BSO	3/18/2019 10:59:04 AM	174,023	330	938.00	309,540.00	Valid
4	BSO	3/18/2019 10:59:04 AM	174,024	4,362	938.00	4,091,556.00	Valid
5	BSO	3/18/2019 10:59:04 AM	174,025	9,000	938.00	8,442,000.00	Valid
6	BSO	3/18/2019 10:59:04 AM	174,026	4,902	938.00	4,598,076.00	Valid
7	BSO	3/18/2019 10:59:04 AM	174,027	1,500	938.00	1,407,000.00	Valid
8	BSO	3/18/2019 10:59:04 AM	174,028	828	938.00	776,664.00	Valid
9	BSO	3/18/2019 10:59:04 AM	174,029	826	938.00	774,788.00	Valid
10	BSO	3/18/2019 10:59:04 AM	174,030	2,176	938.00	2,041,088.00	Valid
11	BSO	3/18/2019 10:59:04 AM	174,031	540	938.00	506,520.00	Valid
12	BBS	3/18/2019 10:59:04 AM	174,032	1,000	392.00	392,000.00	Valid
13	BBS	3/18/2019 10:59:04 AM	174,033	2,000	392.00	784,000.00	Valid
14	SYTEL	3/18/2019 10:59:04 AM	174,034	15	7,225.00	108,375.00	Valid
15	SYTEL	3/18/2019 10:59:04 AM	174,035	2	7,225.00	14,450.00	Valid
16	BBS	3/18/2019 11:01:10 AM	174,036	935	392.00	366,520.00	Valid
17	SIIB	3/18/2019 11:02:04 AM	174,037	100	890.00	89,000.00	Valid
18	SIIB	3/18/2019 11:05:31 AM	174,038	100	890.00	89,000.00	Valid
19	SYTEL	3/18/2019 11:15:46 AM	174,039	15	7,225.00	108,375.00	Valid
20	AVOC	3/18/2019 11:17:09 AM	174,040	1,000	533.50	533,500.00	Valid
21	CHB	3/18/2019 11:45:28 AM	174,041	300	716.00	214,800.00	Valid
22	CHB	3/18/2019 11:45:28 AM	174,042	630	715.00	450,450.00	Valid
23	SIIB	3/18/2019 11:45:53 AM	174,043	2	890.00	1,780.00	Valid
24	SIIB	3/18/2019 11:45:53 AM	174,044	333	883.50	294,205.50	Valid
25	CHB	3/18/2019 11:48:43 AM	174,045	4,220	715.00	3,017,300.00	Valid
26	CHB	3/18/2019 11:52:26 AM	174,046	1,000	715.00	715,000.00	Valid
27	CHB	3/18/2019 11:53:06 AM	174,047	51	711.00	36,261.00	Valid
28	CHB	3/18/2019 11:54:24 AM	174,048	149	711.00	105,939.00	Valid
29	CHB	3/18/2019 11:54:24 AM	174,049	51	714.00	36,414.00	Valid
30	CHB	3/18/2019 11:57:20 AM	174,050	50	710.00	35,500.00	Valid
31	CHB	3/18/2019 12:04:09 PM	174,051	200	711.00	142,200.00	Valid
32	CHB	3/18/2019 12:04:09 PM	174,052	950	710.00	674,500.00	Valid
33	BBSF	3/18/2019 12:04:26 PM	174,053	189	1,045.00	197,505.00	Valid
34	QNBS	3/18/2019 12:10:23 PM	174,054	2,000	399.00	798,000.00	Valid
35	QNBS	3/18/2019 12:10:23 PM	174,055	2,000	399.50	799,000.00	Valid
36	CHB	3/18/2019 12:11:03 PM	174,056	200	710.00	142,000.00	Valid
37	CHB	3/18/2019 12:13:52 PM	174,057	1,000	706.00	706,000.00	Valid
38	CHB	3/18/2019 12:15:21 PM	174,058	197	710.00	139,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/18/2019 12:15:53 PM	174,059	80	1,855.00	148,400.00	Valid
40	BBSY	3/18/2019 12:15:53 PM	174,060	170	1,853.00	315,010.00	Valid
41	BBSY	3/18/2019 12:15:53 PM	174,061	68	1,852.00	125,936.00	Valid
42	BBSY	3/18/2019 12:15:53 PM	174,062	51	1,851.00	94,401.00	Valid
43	BBSY	3/18/2019 12:15:53 PM	174,063	141	1,850.00	260,850.00	Valid
44	SIIB	3/18/2019 12:16:39 PM	174,064	112	884.00	99,008.00	Valid
45	SIIB	3/18/2019 12:16:39 PM	174,065	378	884.00	334,152.00	Valid
46	BBSY	3/18/2019 12:22:05 PM	174,066	500	1,860.00	930,000.00	Valid
47	SIIB	3/18/2019 12:22:32 PM	174,067	350	884.00	309,400.00	Valid
48	BBSY	3/18/2019 12:23:20 PM	174,068	33	1,860.00	61,380.00	Valid
49	BBSY	3/18/2019 12:23:53 PM	174,069	162	1,860.00	301,320.00	Valid
50	SIIB	3/18/2019 12:27:55 PM	174,070	1,400	884.00	1,237,600.00	Valid
51	SIIB	3/18/2019 12:30:30 PM	174,071	1,700	885.00	1,504,500.00	Valid
52	QNBS	3/18/2019 12:36:26 PM	174,072	500	398.00	199,000.00	Valid
53	QNBS	3/18/2019 12:36:26 PM	174,073	1,200	398.50	478,200.00	Valid
54	QNBS	3/18/2019 12:36:26 PM	174,074	4,000	399.00	1,596,000.00	Valid
55	QNBS	3/18/2019 12:36:26 PM	174,075	2,000	399.50	799,000.00	Valid
56	SIIB	3/18/2019 12:36:50 PM	174,076	870	885.00	769,950.00	Valid
57	SIIB	3/18/2019 12:38:15 PM	174,077	100	885.00	88,500.00	Valid
58	QNBS	3/18/2019 12:39:30 PM	174,078	130	400.00	52,000.00	Valid
59	SGB	3/18/2019 12:39:50 PM	174,079	250	184.00	46,000.00	Valid
60	FSBS	3/18/2019 12:39:56 PM	174,080	300	370.00	111,000.00	Valid
61	UIC	3/18/2019 12:40:35 PM	174,081	200	519.00	103,800.00	Valid
62	BBSY	3/18/2019 12:41:21 PM	174,082	187	1,850.00	345,950.00	Valid
63	AVOC	3/18/2019 12:42:32 PM	174,083	600	533.50	320,100.00	Valid
64	FSBS	3/18/2019 12:43:42 PM	174,084	20	370.00	7,400.00	Valid
65	SYTEL	3/18/2019 12:45:56 PM	174,085	400	7,220.00	2,888,000.00	Valid
66	CHB	3/18/2019 12:46:02 PM	174,086	110	708.00	77,880.00	Valid
67	SIIB	3/18/2019 12:46:43 PM	174,087	100	885.00	88,500.00	Valid
68	ATI	3/18/2019 12:46:48 PM	174,088	1,500	444.00	666,000.00	Valid
69	ATI	3/18/2019 12:46:56 PM	174,089	780	444.00	346,320.00	Valid
70	BBSY	3/18/2019 12:47:13 PM	174,090	188	1,855.00	348,740.00	Valid
71	AVOC	3/18/2019 12:47:33 PM	174,091	445	533.50	237,407.50	Valid
72	SYTEL	3/18/2019 12:48:01 PM	174,092	60	7,220.00	433,200.00	Valid
73	UIC	3/18/2019 12:48:09 PM	174,093	50	512.00	25,600.00	Valid
74	SIIB	3/18/2019 12:48:52 PM	174,094	429	885.00	379,665.00	Valid
75	SGB	3/18/2019 12:49:12 PM	174,095	2,500	184.00	460,000.00	Valid
76	CHB	3/18/2019 12:49:13 PM	174,096	453	710.00	321,630.00	Valid
77	CHB	3/18/2019 12:49:13 PM	174,097	100	710.00	71,000.00	Valid
78	SYTEL	3/18/2019 12:50:14 PM	174,098	109	7,175.00	782,075.00	Valid
79	ATI	3/18/2019 12:51:59 PM	174,099	800	444.00	355,200.00	Valid
80	ATI	3/18/2019 12:52:57 PM	174,100	460	444.00	204,240.00	Valid
81	ATI	3/18/2019 12:53:41 PM	174,101	2,000	444.00	888,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	ATI	3/18/2019 12:54:04 PM	174,102	1,072	444.00	475,968.00	Valid
83	ATI	3/18/2019 12:54:48 PM	174,103	1,500	443.00	664,500.00	Valid
84	SIIB	3/18/2019 12:55:11 PM	174,104	250	885.00	221,250.00	Valid
85	QNBS	3/18/2019 12:58:26 PM	174,105	2,000	399.00	798,000.00	Valid
86	QNBS	3/18/2019 12:58:26 PM	174,106	2,000	399.00	798,000.00	Valid
87	QNBS	3/18/2019 12:58:26 PM	174,107	540	400.00	216,000.00	Valid
88	QNBS	3/18/2019 12:58:26 PM	174,108	700	400.00	280,000.00	Valid
89	SIIB	3/18/2019 12:58:33 PM	174,109	51	885.00	45,135.00	Valid
90	SIIB	3/18/2019 12:58:33 PM	174,110	3,500	885.00	3,097,500.00	Valid
91	SIIB	3/18/2019 12:58:33 PM	174,111	3,000	885.00	2,655,000.00	Valid
92	SIIB	3/18/2019 12:58:33 PM	174,112	372	884.00	328,848.00	Valid
93	SIIB	3/18/2019 12:58:33 PM	174,113	1,577	883.50	1,393,279.50	Valid
94	SYTEL	3/18/2019 12:58:54 PM	174,114	97	7,220.00	700,340.00	Valid
95	QNBS	3/18/2019 12:59:33 PM	174,115	760	400.00	304,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------